

In re: Eyman, 18-14536-MLB

EXHIBIT 2

to Declaration of Susan Edison
in Support of State's Reply
Regarding Objections to Claimed Exemptions

<u>Date Acquired</u>	<u>Quantity</u>
MUTUAL FUNDS 100.00% of Portfolio	
INVESCO AMERICAN FRANCHISE FUND CLASS A	
Open End Fund	
Dividend Option: Reinvest; Capital Gains Option: Reinvest	
03/17/00*	204.967
12/19/00*	52.518
12/12/11*	2.849
12/16/13*	11.439
12/15/14*	28.148
12/11/15*	15.877
12/13/16*	13.557
12/13/17*	1.227
12/13/17*	17.928
12/14/18*	38.409
Reinvestments to Date*	188.641
Total Noncovered	575.559
Total	575.559

FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A

FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	
Open End Fund	
Dividend Option: Reinvest; Capital Gains Option: Reinvest	
05/06/96*	230.812
12/16/96*	9.389
12/26/97*	6.260
12/26/97*	4.102
12/16/98*	1.988
12/16/98*	0.266
12/16/99*	1.783
12/18/00*	0.785
12/18/00*	0.760

FRANKLIN SMALL-MID CAP GROWTH FUND (continued)

12/18/06*	20.429
12/17/07*	56.374
12/17/07*	1.960
12/16/08*	1.209
12/16/11*	19.119
12/18/12*	42.512
12/17/13*	62.722
12/17/13*	6.979
12/16/14*	113.775
12/16/14*	15.319
12/16/15*	75.358
12/16/16*	54.981
12/16/16*	4.115
12/18/17*	88.053
12/18/17*	1.826
Reinvestments to Date*	585.216
Total Noncovered	1,406.091
Total	1,406.091

FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A

FIRST EAGLE GLOBAL FUND CLASS A

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

06/21/02*	315.186
12/09/02*	3.553
12/09/02*	1.776
12/09/02*	3.300
12/05/03*	4.121
12/05/03*	0.453
12/05/03*	8.040
12/13/04*	2.336
12/13/04*	1.618
12/16/05*	4.656
12/16/05*	2.352
12/16/05*	11.363
12/15/06*	7.064
12/15/06*	1.578
12/15/06*	27.170

FIRST EAGLE GLOBAL FUND CLASS A (continued)

12/14/07*	37.096
12/14/07*	6.140
12/14/07*	1.586
12/18/08*	31.096
12/17/09*	4.333
12/17/10*	3.675
12/14/11*	2.239
12/14/11*	6.663
12/14/12*	1.663
12/14/12*	2.706
12/14/12*	13.935
12/18/13*	2.854
12/18/13*	3.260
12/18/13*	14.326
12/17/14*	1.871
12/17/14*	23.138
12/18/15*	0.367
12/18/15*	5.508
12/15/16*	0.943
12/15/16*	23.999
12/14/17*	0.833
12/14/17*	20.358
12/13/18*	32.865
12/13/18*	0.622
Reinvestments to Date*	96.819
Total Noncovered	733.455
Total	733.455

PIMCO ALL ASSET FUND CLASS A

Open End Fund

Dividend Option: Reinvest; Capital Gains Option: Reinvest

01/24/05*	731.144
03/28/05*	1.814
06/24/05*	4.472
09/23/05*	5.542
12/15/05*	0.452
12/15/05*	3.206
12/30/05*	24.230
03/24/06*	2.469
06/23/06*	6.467
09/22/06*	7.188
12/14/06*	0.047
12/14/06*	2.212

PIMCO ALL ASSET FUND CLASS A (continued)

12/28/06*	20.490
03/23/07*	3.037
06/22/07*	6.438
09/21/07*	9.300
12/28/07*	33.810
03/24/08*	5.776
06/20/08*	6.060
09/19/08*	6.088
12/31/08*	24.833
03/20/09*	5.071
06/19/09*	7.549
09/18/09*	7.302
12/31/09*	41.137
03/19/10*	6.239
06/18/10*	10.149
09/17/10*	8.773
01/03/11*	44.430
03/18/11*	2.696
06/17/11*	7.947
09/16/11*	11.222
12/29/11*	38.574
03/23/12*	7.877
06/22/12*	3.618
09/21/12*	2.057
12/28/12*	23.199
01/02/13*	0.001
03/22/13*	0.001
06/21/13*	4.868
09/20/13*	5.680
12/31/13*	24.055
03/21/14*	3.391
06/20/14*	5.181
09/19/14*	6.362
12/31/14*	28.243
03/20/15*	0.075
06/19/15*	5.578
09/17/15*	5.858
12/30/15*	18.336
03/17/16*	2.535

PIMCO ALL ASSET FUND CLASS A (continued)

06/16/16*	3.022
09/15/16*	2.197
12/29/16*	22.471
03/16/17*	0.001
Reinvestments to Date*	381.116
Total Noncovered	1,651.882
Total	1,651.882